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**GRADUATE HOSPITAL**  
**ACCOUNTS RECEIVABLE TREND ANALYSIS**  
**JUNE 30, 1997**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>INPATIENT:</b>												
INHOUSE												
DNF 8												
CHARGE DIFFERENTIALS												
OTHER RESERVES												
PFMA RESERVE												
FINAL BILLED												
<b>SUBTOTAL INPATIENT</b>												
 <b>OUTPATIENT:</b>												
OUT PATIENT CONTROL												
CHARGE DIFFERENTIALS												
HOME HEALTH												
<b>SUBTOTAL OUTPATIENT</b>												
 RESERVE FOR BAD DEBT												
CASH CLEARING												
PIP ACCOUNTS												
REFUNDS												
<b>PATIENT A/R BEFORE CRA'S</b>												
 CRA'S												
 NET HOSPITAL A/R												
 <b>NET REVENUE:</b>												
CURRENT MONTH'S REVENUE												
PRIOR MONTH'S REVENUE												
SECOND PRIOR MONTH'S REVENUE												
 <b># OF DAYS IN 3 MONTH PERIOD</b>												
 <b>AVERAGE DAILY REVENUE</b>												
 <b>DAYS IN A/R</b>												

**NET REVENUE:**  
**CURRENT MONTH'S REVENUE**  
**PRIOR MONTH'S REVENUE**  
**SECOND PRIOR MONTH'S REVENUE**

\$16,643,000	\$71,960,000
13,586,000	18,643,000
\$11,101,000	\$13,586,000
\$43,330,000	\$54,189,000

92	91
470,978	595,484
61	49

**CL 138541**

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**MT. SINAI HOSPITAL**  
**ACCOUNTS RECEIVABLE TREND ANALYSIS**  
**JUNE 30, 1997**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INPATIENT:												
INHOUSE												
DNFB												
CHARGE DIFFERENTIALS												
OTHER RESERVES												
PFMAR RESERVE												
FINAL BILLED												
<b>SUBTOTAL INPATIENT</b>												
OUTPATIENT:												
OUTPATIENT CONTROL												
CHARGE DIFFERENTIALS												
<b>SUBTOTAL OUTPATIENT</b>												
RESERVE FOR BAD DEBT												
CASH CLEARING												
PIP ACCOUNTS												
REFUNDS												
PATIENT A/R BEFORE CRA'S												
CRA'S												
NET HOSPITAL A/R												

NET REVENUE:  
 CURRENT MONTH'S REVENUE  
 PRIOR MONTH'S REVENUE  
 SECOND PRIOR MONTH'S REVENUE

# OF DAYS IN 3 MONTH PERIOD  
 AVERAGE DAILY REVENUE  
 DAYS IN A/R

\$1,702,000      \$2,390,000  
 2,591,000      2,591,000  
 2,660,000      2,660,000  
 \$1,953,000      \$1,641,000  
 92      91  
 86,446      83,967  
 90      81

**CL 138542**

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**CITY AVENUE HOSPITAL**  
**ACCOUNTS RECEIVABLE TREND ANALYSIS**  
**JUNE 30, 1997**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>INPATIENT:</b>												
INHOUSE												
DNFB												
CHARGE DIFFERENTIALS												
OTHER RESERVES												
FINAL BILLED												
<b>SUBTOTAL INPATIENT</b>												
 <b>OUTPATIENT:</b>												
OUTPATIENT CONTROL												
CHARGE DIFFERENTIALS												
<b>SUBTOTAL OUTPATIENT</b>												
 RESERVE FOR BAD DEBT												
CASH CLEARING												
PIP ACCOUNTS												
REFUNDS												
PATIENT A/R BEFORE CRA'S												
CRA'S												
 NET HOSPITAL A/R												
 <b>NET REVENUE:</b>												
CURRENT MONTH'S REVENUE												
PRIOR MONTH'S REVENUE												
SECOND PRIOR MONTH'S REVENUE												
 <b># OF DAYS IN 3 MONTH PERIOD</b>												
 <b>AVERAGE DAILY REVENUE</b>												
 <b>DAYS IN A/R</b>												

CL 138543

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PARKVIEW HOSPITAL  
ACCOUNTS RECEIVABLE TREND ANALYSIS  
JUNE 30, 1997

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>INPATIENT:</b>												
INHOUSE												
DNFB												
CHARGE DIFFERENTIALS												
OTHER RESERVES												
FINAL BILLED												
<b>SUBTOTAL INPATIENT</b>												
 <b>OUTPATIENT:</b>												
OUTPATIENT CONTROL												
CHARGE DIFFERENTIALS												
<b>SUBTOTAL OUTPATIENT</b>												
 RESERVE FOR BAD DEBT												
CASH CLEARING												
PIP ACCOUNTS												
REFUNDS												
PATIENT A/R BEFORE CRA'S												
CRA'S												
 NET HOSPITAL A/R												
 <b>NET REVENUE:</b>												
CURRENT MONTH'S REVENUE												
PRIOR MONTH'S REVENUE												
SECOND PRIOR MONTH'S REVENUE												
 # OF DAYS IN 3 MONTH PERIOD												
AVERAGE DAILY REVENUE												
DAYS IN A/R												

\$4,235,000     \$3,867,000  
3,726,000     4,295,000  
3,885,000     3,795,000  
\$11,846,000     \$11,768,000

92     91

126,761     129,319  
45     53

CL 138544



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**ALLEGHENY INTEGRATED HEALTH GROUP  
ACCOUNTS RECEIVABLE TREND ANALYSIS  
JUNE 30, 1997**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>PHYSICIAN SERVICES:</b>												
CONTROL	\$27,858,393	\$26,702,751	\$30,715,680	\$32,235,987	\$32,487,196	\$32,535,203	\$32,989,100	\$34,583,847	\$35,616,136	\$39,923,214	\$41,683,014	\$42,923,064
(9,607,689)	(10,088,629)	(10,918,057)	(12,201,354)	(12,185,956)	(12,841,210)	(12,872,476)	(13,741,788)	(14,869,740)	(15,581,940)	(16,942,733)	(20,161,308)	
ALLOWANCES												
RESERVE FOR BAD DEBT	(705,368)	(798,061)	(666,963)	(1,022,598)	(1,376,360)	(1,495,901)	(1,916,661)	(2,464,798)	(2,514,970)	(3,198,510)	(3,511,693)	(3,701,923)
CASH CLEARING	(35,310)	(520,899)	(356,382)	1,326,916	1,176,430	(124,738)	1,882,445	2,792,484	942,239	2,680,929	2,529,634	1,939,610
<b>TOTAL NET PATIENT A/R</b>	<b>\$17,519,826</b>	<b>\$17,795,161</b>	<b>\$18,512,228</b>	<b>\$20,138,641</b>	<b>\$20,102,210</b>	<b>\$19,441,630</b>	<b>\$20,020,456</b>	<b>\$21,167,239</b>	<b>\$20,153,665</b>	<b>\$23,701,793</b>	<b>\$24,698,822</b>	<b>\$23,598,411</b>
<b>NET REVENUE:</b>												
CURRENT MONTH'S REVENUE	\$6,265,000	\$7,585,000	\$8,257,000	\$8,724,000	\$7,986,000	\$6,131,000	\$6,560,000	\$9,711,000	\$8,983,000	\$12,345,641	\$17,339,000	\$111,724,000
PRIOR MONTH'S REVENUE	6,250,000	8,265,000	7,605,000	6,257,000	8,774,000	7,966,000	6,131,000	8,980,000	9,711,000	9,963,000	12,345,641	17,339,000
SECOND PRIOR MONTH'S REVENUE	6,705,000	8,750,000	8,265,000	7,605,000	6,267,000	8,724,000	7,966,000	6,131,000	8,960,000	9,711,000	9,963,000	12,345,641
<b>\$23,220,000</b>	<b>\$74,127,000</b>	<b>\$74,127,000</b>	<b>\$74,127,000</b>	<b>\$74,127,000</b>	<b>\$74,127,000</b>	<b>\$74,947,000</b>	<b>\$74,821,000</b>	<b>\$25,057,000</b>	<b>\$26,802,000</b>	<b>\$27,634,000</b>	<b>\$31,019,641</b>	<b>\$38,647,641</b>
<b># of DAYS IN 3 MONTH PERIOD</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>91</b>	<b>91</b>	<b>92</b>	<b>92</b>	<b>90</b>	<b>90</b>	<b>92</b>	<b>91</b>
<b>AVERAGE DAILY REVENUE</b>	<b>252,391</b>	<b>262,114</b>	<b>262,250</b>	<b>261,739</b>	<b>274,143</b>	<b>269,793</b>	<b>272,359</b>	<b>297,800</b>	<b>307,044</b>	<b>348,535</b>	<b>420,083</b>	<b>455,040</b>
<b>DAY'S IN A/R</b>	<b>69</b>	<b>66</b>	<b>71</b>	<b>78</b>	<b>73</b>	<b>72</b>	<b>74</b>	<b>71</b>	<b>66</b>	<b>68</b>	<b>61</b>	<b>53</b>

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CL 138546

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**AHERF CONSOLIDATED  
ACCOUNTS RECEIVABLE TREND ANALYSIS  
JUNE 30, 1997**

	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.
<b>INPATIENT:</b>												
<b>INHOUSE</b>	\$6,057,504	\$6,209,116	\$6,577,601	\$6,970,569	\$7,150,279	\$7,359,538	\$7,356,582	\$6,731,912	\$6,200,573	\$5,785,214	\$5,606,800	\$5,322,141
<b>DHB</b>	60,372,556	60,372,556	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840	61,053,840
<b>CHARGE OFFERENTIALS</b>	(77,830,846)	(82,163,411)	(80,192,357)	(73,906,194)	(68,817,484)	(68,817,484)	(68,817,484)	(68,817,484)	(68,817,484)	(68,817,484)	(68,817,484)	(68,817,484)
<b>OTHER RESERVES</b>	(10,348,813)	(11,147,021)	(16,325,313)	(16,094,219)	(13,971,450)	(13,971,311)	(13,951,448)	(17,144,112)	(17,165,681)	(16,915,059)	(16,901,224)	(16,901,141)
<b>PIMA RESERVE</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINAL BALLED</b>	243,535,418	243,535,418	253,154,751	254,697,317	254,546,154	254,211,522	254,171,533	257,363,548	246,876,844	258,989,096	255,795,320	255,795,320
<b>FY 1995 REVENUE ADJUST</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>REVENUE ACCRUAL UNIFCON AIR</b>	123,472	123,472	108,848	83,273,000	8,736,000	6,131,000	6,131,000	6,134,000	6,134,000	6,134,000	6,134,000	6,134,000
<b>INVESTMENT RESERVE</b>	0	0	(2,681,847)	(4,310)	(13,216)	(13,216)	(13,216)	(13,157)	(11,976)	(14,195)	(14,195)	(14,195)
<b>SUBTOTAL INPATIENT</b>	-\$45,987,720	-\$73,984,567	-\$61,364,135	-\$75,075,534	-\$64,396,631	-\$66,357,616	-\$66,357,616	-\$65,394,116	-\$65,394,116	-\$65,394,116	-\$65,394,116	-\$65,394,116
<b>OUTPATIENT:</b>												
<b>OUTPATIENT CONTROL</b>	169,404,431	176,921,172	180,085,598	176,676,161	172,898,172	171,554,278	176,436,215	168,545,072	168,545,072	170,037,215	171,734,226	211,910,859
<b>CHARGE DIFFERENTIALS</b>	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)	(61,184,840)
<b>CHINA</b>	135,006	117,181	107,764	89,758	63,209	73,997	73,768	64,884	55,509	61,106	52,108	75,967
<b>HOME HEALTH</b>	2,698,546	2,689,472	2,670,908	2,653,131	2,653,131	2,653,131	2,653,131	2,653,131	2,653,131	2,653,131	2,653,131	2,653,131
<b>TAC &amp; SMI &amp; MAP</b>	60,303	54,303	50,216	49,852	52,002	50,213	52,017	50,213	52,017	52,017	52,017	52,017
<b>REVENUE ACCRUAL &amp; ADJUSTMENT</b>	0	0	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100
<b>OTHER RESERVES</b>	174,532	155,034	156,240	156,148	156,148	156,148	156,148	156,148	156,148	156,148	156,148	156,148
<b>SUBTOTAL OUTPATIENT</b>	-\$11,686,549	-\$116,629,693	-\$120,860,219	-\$125,745,537	-\$121,370,181	-\$121,370,181	-\$121,370,181	-\$121,370,181	-\$121,370,181	-\$121,370,181	-\$121,370,181	-\$121,370,181
<b>RESERVE FOR BAD DEBT</b>	(78,357,771)	(79,265,421)	(83,025,611)	(67,649,826)	(44,969,812)	(49,581,527)	(52,106,527)	(52,119,775)	(53,248,145)	(53,248,008)	(51,112,172,726)	(51,112,172,726)
<b>CASH CLEARING</b>	(10,279,516)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)	(11,140,555)
<b>PIP ACCOUNTS</b>	6,352,921	(2,798,986)	(1,225,085)	(2,410,085)	(1,225,085)	(1,225,085)	(1,225,085)	(1,225,085)	(1,225,085)	(1,225,085)	(1,225,085)	(1,225,085)
<b>THIRD PARTY CASH ADVANCES</b>	(5,535,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)	(4,322,646)
<b>ACCR PAYMENT TO PHYSICIANS</b>	115,000	150,000	195,200	195,200	195,200	195,200	195,200	195,200	195,200	195,200	195,200	195,200
<b>LEGAL ACCOUNTS RECEIVABLE</b>	0	11,200,740	(1,320,220)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)	(1,236,844)
<b>REFUNDS</b>	293,739	416,446	424,386	512,382	309,943,816	317,433,260	352,033,745	352,229,564	352,229,564	352,229,564	352,229,564	352,229,564
<b>PATIENT AIR BEFORE CRA'S</b>	79,684,020	249,813,427	305,181,863	308,761,656	309,943,816	317,433,260	352,033,745	352,229,564	352,229,564	352,229,564	352,229,564	352,229,564
<b>CRA'S</b>	(21,196,440)	(20,761,551)	(19,666,810)	(18,116,971)	(21,156,746)	(21,150,730)	(21,150,730)	(21,150,730)	(21,150,730)	(21,150,730)	(21,150,730)	(21,150,730)
<b>NET HOSPITAL AIR</b>	-\$77,739,540	-\$289,151,864	-\$789,282,013	-\$120,162,615	-\$268,281,670	-\$270,921,530	-\$268,653,254	-\$215,091,011	-\$221,396,561	-\$236,761,245	-\$302,097,744	
<b>PHYSICIAN SERVICES:</b>												
<b>CONTROL</b>	\$140,847,301	\$144,082,758	\$145,524,169	\$145,295,115	\$105,160,553	\$110,000,009	\$102,198,732	\$153,210,534	\$150,203,816	\$164,732,983	\$170,110,017	
<b>ALLOWANCES</b>	(81,297,750)	(81,297,750)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)	(82,895,170)
<b>RESERVE FOR BAD DEBT</b>	(1,444,004)	(1,390,645)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)	(1,667,801)
<b>INVESTMENT RESERVE</b>	0	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)	(1,933,000)
<b>CASH CLEARING</b>	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)	(1,244,752)
<b>REFUNDS</b>	(18,703)	(12,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)	(16,491)
<b>TOTAL NET PATIENT AIR</b>	\$122,546,612	\$116,861,668	\$110,261,105	\$110,169,568	\$110,216,317	\$110,490,126	\$110,292,073	\$117,353,570	\$117,051,497	\$127,722,610	\$141,575,455	\$161,036,814
Adjustment for Days in AIR curation	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903	7,110,903
<b>ADJUSTED NET PATIENT AIR</b>	-\$22,617,116	-\$120,291,351	-\$147,229,269	-\$151,240,501	-\$156,227,730	-\$155,601,229	-\$160,951,776	-\$161,051,547	-\$164,162,400	-\$164,223,513	-\$161,688,756	-\$274,169,717
<b>NET REVENUE:</b>												
<b>CURRENT MONTH'S REVENUE</b>	\$119,825,000	\$116,784,000	\$100,027,000	\$121,421,491,000	\$119,200,000	\$113,027,000	\$113,027,000	\$113,027,000	\$113,027,000	\$113,027,000	\$113,027,000	\$101,631,000
<b>PRIOR MONTH'S REVENUE</b>	119,425,000	119,325,000	119,325,000	119,325,000	119,325,000	120,027,000	122,423,000	119,200,000	119,200,000	119,200,000	119,200,000	119,200,000
<b>SECOND PRIOR MONTH'S REVENUE</b>	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000	119,325,000
<b># of DAYS IN 3 MONTH PERIOD</b>	92	92	92	92	91	91	91	91	91	91	91	91
<b>AVERAGE DAILY REVENUE</b>	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707	3,972,707
<b>DAY'S IN AIR</b>	61	61	61	61	60	60	60	60	60	60	60	59

CL 138547

All R.F. consolidated  
Aging by Major Mayor > 180 days  
10/10/2006

**CL 138548**

#### **AHERF - TOTAL**

CL 138549

		Ebens											
		Inpatient '96	Inpatient '97			Inpatient '96	Inpatient '97			Inpatient '96	Inpatient '97		
		2,816,547	2,51,029			759,119	357,502			318,840	531,576		
Difference		(533,472)	15,921	(90,480)		(143,513)	(163,827)	370,354		542,025	542,025	542,025	
Outpatient '96		2,885,656	1,739,579		1,360,921	942,013	653,886	552,097	412,744	0	1,013	19,709	10,434
Outpatient '97		4,680,791	2,215,396		1,423,392	1,042,611	931,735	466,448	1,274,435	1,483,271	2,020,152	15,538	4,344
Difference		1,794,935	475,607		62,471	100,738	67,869	(95,659)	861,691	1,483,271	2,019,147	6,780	3,053
Total IIP & OIP '96		6,235,875	2,974,687		2,211,220	1,386,927	1,393,931	1,034,764	593,967	0	1,013	15,834,183	
Total IIP & OIP '97		7,497,338	3,466,415		2,183,211	1,400,613	1,318,287	785,278	1,826,011	1,825,366	2,552,029	22,854,948	
Difference		1,261,463	491,728		(28,009)	11,686	(75,544)	(249,486)	1,232,044	1,825,366	2,551,416	7,020,565	
% of Total A/R '96		39.38%			18.79%	13.96%	8.77%	8.80%	6.53%	1.75%	0.00%	0.01%	
% of Total A/R '97		32.80%			15.17%	9.55%	6.13%	5.77%	3.44%	7.98%	7.99%	11.17%	
Difference		-6.38%			-3.62%	-4.41%	-2.64%	-3.04%	-3.10%	4.24%	7.99%	11.16%	
Reserves '96		104,938	231,613		260,212	2,016,622	304,447	363,920	260,599	1,207,182	0	100	16,717,199
Reserves '97		389,293	261,014		189,144	171,507	115,202	94,201	608,108	1,207,182	2,172,050	1,416,018	1,416,018
Difference		294,355	19,401		(71,068)	(99,115)	(139,245)	(269,719)	315,509				1,416,018
% of A/R '96		1.68%			7.79%	11.77%	19.48%	21.84%	35.17%	48.93%	0.00%	69.33%	11.54%
% of A/R '97		5.33%			7.24%	8.66%	12.25%	13.29%	12.00%	33.19%	66.13%	65.13%	23.04%
Difference		3.64%			-0.54%	-3.10%	-7.24%	-8.55%	-23.17%	-15.73%	66.13%	-4.20%	11.50%
HUM													
Inpatient '96		19,601,104	11,978,012		6,884,875	4,322,445	5,470,934	3,398,080	6,072,756	2,308,211	12,280,772		
Inpatient '97		15,415,345	8,451,889		6,133,704	4,127,910	2,756,978	2,039,455	4,241,202	2,733,025	5,328,313		
Difference		(4,355,759)	(3,565,123)		(751,171)	(194,535)	(2,733,936)	(1,298,625)	(1,825,554)	424,815	(6,942,459)		
Outpatient '96		4,238,878	3,995,141		3,440,929	2,528,195	2,011,560	1,521,777	3,839,598	2,498,027	7,040,945	31,165,051	
Outpatient '97		5,122,820	4,647,267		4,601,399	3,434,022	2,799,473	2,926,298	4,460,530	3,546,674	12,045,342	43,592,815	
Difference		893,942	652,126		1,161,470	905,827	787,853	1,406,511	570,932	958,847	5,004,417	11,531,604	
Total IIP & OIP '96		24,039,983	15,973,153		10,325,804	6,850,639	7,482,514	4,919,857	9,962,355	4,806,237	19,321,697	103,682,240	
Total IIP & OIP '97		20,598,165	13,299,156		10,325,103	7,561,932	5,536,051	5,027,743	6,707,732	6,189,700	17,373,655	95,039,637	
Difference		(3,441,818)	(2,673,897)		409,299	711,293	(1,946,063)	107,986	(1,254,623)	1,303,463	(1,948,042)	(8,552,603)	
% of Total A/R '96		23.19%			15.41%	9.96%	6.61%	7.22%	4.75%	9.61%	4.64%	18.64%	
% of Total A/R '97		21.68%			13.99%	11.39%	7.96%	5.83%	5.28%	9.16%	6.51%	18.28%	
Difference		-1.51%			-1.41%	1.34%	1.35%	-1.39%	0.55%	-0.45%	1.88%	-0.35%	
Reserves '96		1,332,459	1,558,721		1,420,898	1,449,813	1,835,616	1,380,516	4,055,122	1,716,230	10,016,157		
Reserves '97		1,769,546	1,155,464		1,085,491	1,058,269	845,583	602,150	3,916,442	4,005,037	14,230,943		
Difference		377,077	(403,257)		(355,407)	(191,544)	(990,023)	(178,428)	(1138,680)	2,668,807	4,214,186	4,443,133	
% of A/R '96		5.79%			9.76%	13.76%	21.16%	24.53%	28.06%	35.71%	51.64%	23.94%	
% of A/R '97		8.59%			8.69%	10.11%	13.99%	15.27%	11.98%	44.98%	61.91%	30.80%	
Difference		2.40%			-1.07%	-3.65%	-7.17%	-9.26%	-16.08%	4.27%	38.69%	30.07%	6.66%

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	MCP						
Inpatient 96	11,395,679	5,931,763	3,533,731	2,140,385	3,469,717	1,197,140	740,592
Inpatient 97	11,937,938	5,714,846	3,675,633	1,856,073	1,781,290	1,334,455	740,592
Difference	531,259	(176,917)	321,960	(244,312)	(1,698,421)	137,309	(1,116,961)
Outpatient 96	5,011,267	3,654,637	2,732,074	2,084,349	1,697,855	1,067,311	420,729
Outpatient 97	6,351,766	4,625,077	3,582,660	2,451,667	1,808,228	1,023,385	363,568
Difference	1,346,493	761,000	850,586	367,318	110,373	(52,926)	(165,095)
Total I/P & O/P 96	16,406,947	9,815,840	6,265,807	4,224,733	5,187,572	2,273,457	1,748,050
Total I/P & O/P 97	18,280,704	9,759,923	7,458,493	4,347,740	3,899,518	2,357,840	1,836,542
Difference	1,883,757	(15,917)	1,172,486	123,007	(1,588,054)	84,383	(48,492)
% of Total AIR 96	26.14%	15.64%	10.02%	6.73%	8.27%	3.62%	2.79%
% of Total AIR 97	30.98%	16.60%	12.64%	7.37%	6.10%	3.99%	3.21%
Difference	4.85%	0.96%	2.62%	0.63%	-2.17%	0.37%	-0.43%
Reserves 96	1,945,816	1,476,074	924,668	857,767	1,194,380	556,343	625,973
Reserves 97	1,163,784	910,876	632,138	572,936	651,336	445,558	1,182,289
Difference	(761,631)	(565,198)	(292,730)	(284,831)	(543,044)	(112,785)	356,316
% of AIR 96	11.86%	15.04%	14.71%	20.30%	23.02%	24.56%	35.81%
% of AIR 97	6.47%	9.29%	8.48%	13.18%	18.10%	18.90%	62.34%
Difference	-5.39%	-5.74%	-6.24%	-7.13%	-4.93%	-5.66%	-26.53%
AGH	17,305,774	6,763,734	4,554,957	3,560,704	2,619,417	2,517,112	1,484,743
Inpatient 96	21,143,133	9,450,279	4,400,835	2,410,572	2,015,811	1,618,441	6,605,360
Inpatient 97	3,637,355	686,545	(54,122)	(1,419,647)	(843,570)	(858,617)	N/A
Difference							(5,015,231)
Outpatient 96	13,047,795	3,784,654	2,189,116	1,219,847	844,646	379,688	406,860
Outpatient 97	10,194,617	5,512,917	(720,366)	2,734,655	1,155,972	1,809,459	2,527,592
Difference	(2,833,178)	1,728,058	(2,919,422)	1,514,908	311,326	(1,429,771)	10,000,124
Total I/P & O/P 96	30,353,573	12,548,568	6,684,073	4,780,551	3,724,063	2,896,800	1,951,629
Total I/P & O/P 97	31,337,750	14,963,191	3,680,528	5,145,712	3,191,813	3,487,900	5,857,921
Difference	984,177	2,414,603	(2,973,544)	365,061	(532,250)	591,100	3,906,292
% of Total AIR 96	41.89%	17.32%	9.18%	6.60%	5.14%	4.00%	2.69%
% of Total AIR 97	38.57%	18.41%	4.53%	6.33%	3.93%	4.29%	13.17%
Difference	-3.33%	1.10%	-4.65%	-0.27%	-1.21%	0.29%	16.73%
Reserves 96	214,025	540,835	542,693	614,715	582,561	962,101	905,657
Reserves 97	219,465	460,902	474,869	581,374	490,621	630,247	672,664
Difference	15,370	(19,933)	(67,925)	(33,342)	(191,940)	(271,854)	(202,931)
% of AIR 96	0.90%	4.31%	8.16%	12.86%	18.33%	33.21%	49.48%
% of AIR 97	0.92%	3.08%	12.90%	11.30%	15.37%	19.79%	72.90%
Difference	0.02%	-1.23%	4.75%	-1.56%	-2.95%	-13.42%	35.29%
						-38.00%	-37.62%
							N/A
							11,541,685
							6,437,103
							(13,084,581)

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Total													
Inpatient '95	61,401,207	\$2,954,435	20,283,242	14,040,683	14,658,766	9,315,650	9,027,191	11,420,379	18,121,523	192,487,577			
Inpatient '97	61,915,102	3,330,187	16,395,376	9,841,969	6,280,605	6,483,412	10,071,530	11,135,523	7,048,949	154,845,753			
Difference	507,895	(1,664,248)	(1,567,966)	(4,106,714)	(8,586,161)	(2,832,238)	1,047,339	(2,284,756)	(9,032,574)	(27,621,324)			
Outpatient '95	30,398,522	17,014,571	12,350,182	8,581,503	6,638,079	4,386,376	6,615,615	7,642,080	13,312,429	106,949,938			
Outpatient '97	30,001,284	22,292,615	13,179,508	12,844,262	8,978,389	7,738,543	12,869,450	21,885,143	17,857,804	50,907,866			
Difference	5,602,782	6,278,044	829,346	4,052,759	2,340,310	3,351,565	6,373,835	13,626,063	6,553,181	50,907,866			
Total I/P & O/P '95	91,605,729	\$1,009,007	32,613,404	22,640,185	21,506,845	13,702,628	15,642,807	21,062,458	29,433,952	299,417,015			
Total I/P & O/P '97	97,916,386	64,822,802	31,774,884	22,586,231	17,556,394	14,221,955	22,963,980	32,403,766	28,954,559	322,703,557			
Difference	6,110,657	3,613,785	(53,954)	(53,954)	(4,147,851)	519,327	7,321,173	11,341,308	(479,393)	23,286,542			
% of Total A/R '95	30.66%	17.04%	16.89%	7.55%	7.18%	4.55%	5.22%	7.03%	8.83%				
% of Total A/R '97	30.34%	16.91%	8.85%	7.00%	5.35%	4.41%	7.12%	10.04%	8.97%				
Difference	-0.32%	-0.11%	-1.05%	-0.56%	-1.83%	-0.17%	1.89%	3.01%	-0.86%				
Reserves '95	4,172,324	4,687,302	4,002,631	4,137,097	4,757,682	4,150,640	6,656,617	11,253,789	15,637,396	59,306,477			
Reserves '97	5,120,985	3,735,419	3,003,792	3,188,987	2,743,257	2,210,665	6,561,289	20,262,749	23,608,978	72,376,204			
Difference	941,562	(851,662)	(988,639)	(946,130)	(2,014,425)	(1,938,774)	1,954,672	6,946,861	7,971,582	13,070,727			
% of A/R '95	4.54%	8.99%	12.27%	18.27%	22.12%	30.28%	42.23%	53.43%	53.13%	19.61%			
% of A/R '97	5.23%	6.84%	9.45%	14.12%	15.89%	15.55%	37.28%	62.35%	61.54%	22.43%			
Difference	0.69%	-2.15%	-2.82%	-4.15%	-6.23%	-14.75%	-4.95%	6.92%	26.41%	2.62%			

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Summary of A/R Agings - 6/30/97

MARCH 1888 VOL 18 NO 3 78/80

	Final Bid	1-H
15,475,345	8,451,689	8,133,704
4,122,910	2,735,978	2,096,455
6,328,313	5,273,026	4,247,202
51,332,622	51,332,622	51,332,622

Ageing	Methodology	Final Estimate			Difference			Final Estimate			Difference			
		9-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-360	Total
SDG95	Final Est.	19,801,104	11,987,012	6,864,875	4,322,445	5,170,934	4,095%	5,333%	4,095%	5,27%	5,37%	10,34%		
SDG95	Difference	4,325,769	3,326,123	751,171	104,535	2,733,966	5,565%	7,345%	4,689%	6,37%	3,18%	16,53%	6,302,459	

cl 138553

AHERF  
Summary of Agings - 6/30/97  
06/30/97

## 8/20/97 Giga Show Method vs. 6/30/98 Giga Show Method

		Aging			Methodology			31-60			61-90			91-120			121-150			151-180			181-270			271-365			366+					
SCHC	6/30/97	Last Pmt	5,059,722	3,679,613	2,802,024	2,059,107	1,518,453	1,061,717	2,220,410	1,573,029	1,391,619	22,102,894	22,894	17.55%	12.68%	9.31%	6.67%	4.80%	10.04%	7.12%	8.74%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118			
		Visit / Reg	5,059,722	3,679,613	2,802,024	2,059,107	1,518,453	1,061,717	2,220,410	1,573,029	1,391,619	22,102,894	22,894	17.55%	12.68%	9.31%	6.67%	4.80%	10.04%	7.12%	8.74%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118			
		Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bucks	6/30/97	Last Pmt	4,585,568	2,150,339	92,800	764,508	49,256	1,191,274	1,117,477	1,256,738	13,989,120	13,989,120	13,989,120	13,989,120	15.81%	10.65%	6.59%	5.47%	3.21%	6.52%	7.97%	8.98%	8.98%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	
		Visit / Reg	4,585,568	2,150,339	92,800	764,508	49,256	1,191,274	1,117,477	1,256,738	13,989,120	13,989,120	13,989,120	13,989,120	15.81%	10.65%	6.59%	5.47%	3.21%	6.52%	7.97%	8.98%	8.98%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	
		Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Ellens	6/30/97	Last Pmt	4,880,781	2,151,386	1,423,392	1,042,811	931,755	466,438	1,274,435	1,483,271	2,020,155	15,536,434	15,536,434	15,536,434	15,536,434	14.28%	9.16%	6.71%	6.00%	3.00%	6.20%	8.55%	13.00%	13.00%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118
		Visit / Reg	4,880,781	2,151,386	1,423,392	1,042,811	931,755	466,438	1,274,435	1,483,271	2,020,155	15,536,434	15,536,434	15,536,434	15,536,434	14.28%	9.16%	6.71%	6.00%	3.00%	6.20%	8.55%	13.00%	13.00%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118
		Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
HUH	6/30/97	Registration	5,122,820	4,847,267	4,601,598	3,434,027	2,798,473	2,972,788	4,460,530	3,456,674	11,045,347	43,696,815	43,696,815	43,696,815	43,696,815	11.72%	10.53%	7.85%	6.41%	6.70%	10.21%	7.91%	27.57%	27.57%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118
		Registration	5,122,820	4,847,267	4,601,598	3,434,027	2,798,473	2,972,788	4,460,530	3,456,674	11,045,347	43,696,815	43,696,815	43,696,815	43,696,815	11.72%	10.53%	7.85%	6.41%	6.70%	10.21%	7.91%	27.57%	27.57%	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118
		Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MCP	6/30/97	Last Pmt	8,357,766	4,675,077	3,582,650	2,451,667	1,809,228	1,023,385	738,323	3,637,566	4,611,756	28,836,430	28,836,430	28,836,430	28,836,430	22,05%	16.04%	8.50%	6.21%	3.35%	2.56%	12.61%	15.99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	
		Visit / Reg	8,357,766	4,675,077	3,582,650	2,451,667	1,809,228	1,023,385	738,323	3,637,566	4,611,756	28,836,430	28,836,430	28,836,430	28,836,430	22,05%	16.04%	8.50%	6.21%	3.35%	2.56%	12.61%	15.99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	15,99%	
		Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AGH	6/30/97	Visit / Reg	10,194,517	5,512,912	(720,306)	2,734,853	1,155,912	1,909,459	1,411,684	954,608	636,186	10,000,124	33,692,111	33,692,111	33,692,111	33,692,111	30.26%	3.43%	8.12%	3.43%	5.37%	4.19%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	
		Last Pmt	5,277,635	4,113,566	2,933,890	2,229,395	1,864,352	1,198,216	1,085,019	644,532	612,248	3,619,116	30,327,640	30,327,640	30,327,640	30,327,640	17.63%	13.84%	9.87%	6.14%	4.75%	3.65%	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931	4,481,931		
		Difference	(1,080,131)	(511,511)	(848,780)	(223,272)	56,124	144,631	346,966	788,316	(572,310)	(3,360,702)	(3,360,702)	(3,360,702)	(3,360,702)	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	
		Aging	Methodology	0-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-*	Total	366+																			

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Old P#	AHERR #	Ageing Mandate#99	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-270 Days	271-365 Days	Total
SCHC	6/30/97	Final Bill % of Total A/R Reserves % of A/R	7,992,144 35.93% 697,579 8.73%	5,847,127 26.29% 428,136 7.32%	2,983,173 13.41% 265,918 8.91%	724,328 3.26% 301,057 41.56%	968,397 4.33% 165,277 17.16%	744,937 3.35% 119,767 16.08%	886,458 3.99% 467,754 52.77%	896,428 4.48% 868,676 87.18%	1,105,010 4.97% 1,106,330 100.12%
Bucks	6/30/97	Final Bill % of Total A/R Reserves % of A/R	2,554,895 41.23% 240,559 9.42%	1,155,017 18.64% 136,196 11.78%	442,212 7.14% 40,618 9.19%	424,988 6.86% 120,495 28.35%	366,567 5.92% 73,531 20.08%	307,284 4.96% 224,135 17.20%	377,632 6.09% 224,135 59.35%	353,084 5.70% 307,888 87.20%	214,861 3.47% 207,721 96.68%
Elkins	6/30/97	Final Bill % of Total A/R Reserves % of A/R	2,816,547 38.50% 206,600 7.34%	1,251,029 17.10% 119,383 9.54%	759,819 10.38% 108,900 14.33%	357,802 4.89% 75,337 21.06%	386,532 5.28% 71,672 16.54%	318,840 4.36% 43,446 13.63%	551,576 7.54% 273,245 49.54%	342,095 7.54% 270,847 79.17%	532,274 7.27% 531,840 99.92%
HUH	6/30/97	Final Bill % of Total A/R Reserves % of A/R	15,475,345 30.15% 1,429,472 9.24%	8,451,889 16.46% 764,750 9.05%	6,133,704 11.95% 632,119 10.31%	4,127,910 8.04% 582,457 14.11%	2,736,978 5.33% 476,611 17.41%	2,089,455 4.09% 322,787 15.33%	4,247,202 8.27% 2,375,261 55.89%	2,733,026 8.27% 2,335,477 85.45%	5,326,313 5.32% 5,326,313 99.43%
MCP*	6/30/97	Final Bill % of Total A/R Reserves % of A/R	11,932,938 39.53% 720,639 6.04%	5,174,846 17.14% 468,359 9.05%	3,875,633 12.84% 321,503 8.30%	1,896,073 6.28% 308,059 8.30%	1,781,280 5.83% 394,260 16.25%	1,334,455 4.42% 359,156 22.07%	1,158,219 3.84% 964,085 25.12%	3,116,861 10.32% 4,605,588 83.24%	(91,509) -0.30% 1,040,562 147.76%
AGH**	6/30/97	Discharge % of Total A/R Reserves % of A/R	21,143,133 44.45% 240,493 1.14%	9,450,279 19.87% 334,252 3.54%	4,400,835 9.25% 310,677 7.06%	2,410,857 5.07% 405,388 16.82%	2,035,841 4.28% 324,418 15.94%	1,678,441 3.53% 569,797 33.95%	2,853,443 6.00% 535,983 33.95%	3,594,129 7.56% 3,308,997 18.78%	N/A N/A N/A N/A
Total Inpatient	6/30/97	Discharge/Final Bill % of Total A/R Reserves % of A/R	61,915,102 37.56% 3,536,343 5.71%	31,330,187 19.01% 2,251,076 7.18%	18,595,376 11.28% 1,679,735 8.03%	8,941,969 6.03% 1,106,789 18.03%	8,200,605 5.02% 1,442,802 18.03%	6,183,412 5.02% 4,804,331 22.25%	10,074,530 6.11% 4,804,331 49.95%	11,126,623 6.71% 1,774,713 18.31%	164,845,753 4.30% 6,184,441 115.45%

\* MCP final bill ageing periods are the same as above except for 161-210 and 211-365.  
 \*\* The AGH agings do not show the reader A/R greater than 365 days.

CL 138555

Org AHERE	Aging Method/Spent	0-30			31-60			61-120			121-180			181-365			Total		
		0-30	1-30	31-60	0-30	1-30	31-60	0-30	1-30	31-60	0-30	1-30	31-60	0-30	1-30	31-60	0-30	1-30	Total
SCHC	6/30/97 Last Pmt % of Total A/R Reserves % of A/R	5,059,722 22.89% 334,569 6.61%	3,879,813 17.55% 271,360 6.99%	2,802,024 12.68% 216,383 7.72%	2,059,107 9.31% 13,586 15.29%	1,518,453 6.87% 1,116,079 13.16%	1,061,717 4.80% 1,116,079 13.16%	2,220,410 10.04% 139,759 50.26%	1,573,028 7.12% 1,116,079 66.20%	1,573,028 7.12% 1,116,079 66.20%	1,573,028 7.12% 1,116,079 66.20%	1,573,028 7.12% 1,116,079 66.20%	1,931,619 8.74% 1,563,992 80.97%	1,931,619 8.74% 1,563,992 80.97%	22,105,894	22,105,894	22,105,894		
Bucks	6/30/97 Last Pmt % of Total A/R Reserves % of A/R	4,585,568 32.78% 206,090 4.49%	2,212,160 15.81% 121,472 5.49%	1,490,339 10.65% 99,231 6.68%	921,800 6.58% 103,694 11.25%	764,508 5.47% 109,581 14.33%	449,256 3.21% 66,334 14.77%	1,191,274 8.52% 66,334 31.55%	1,117,477 7.99% 739,469 31.55%	1,117,477 7.99% 739,469 31.55%	1,117,477 7.99% 739,469 31.55%	1,117,477 7.99% 739,469 31.55%	1,256,738 1.041,317 1,055,039 83.95%	1,256,738 1.041,317 1,055,039 83.95%	13,989,120	13,989,120	13,989,120		
Elkins	6/30/97 Last Pmt % of Total A/R Reserves % of A/R	4,680,791 30.12% 192,693 4.12%	2,215,386 14.26% 131,631 5.94%	1,423,392 9.18% 80,244 5.64%	1,042,811 6.71% 96,170 9.22%	931,755 6.00% 103,530 11.11%	466,438 3.00% 50,755 10.88%	1,274,435 8.20% 332,853 26.12%	1,483,271 9.55% 936,335 63.13%	1,483,271 9.55% 936,335 63.13%	1,483,271 9.55% 936,335 63.13%	1,483,271 9.55% 936,335 63.13%	2,020,155 1.641,115 81.24%	2,020,155 1.641,115 81.24%	15,538,434	15,538,434	15,538,434		
HUH	6/30/97 Registration % of Total A/R Reserves % of A/R	5,122,820 11.72% 340,074 6.64%	4,847,267 11.09% 390,714 8.06%	4,601,399 10.53% 453,372 9.85%	3,434,022 7.86% 475,812 13.86%	2,799,473 6.41% 368,982 13.18%	2,928,288 6.70% 280,363 9.57%	4,460,530 6.70% 280,363 9.57%	3,456,674 10.21% 1,541,181 29.55%	3,456,674 10.21% 1,541,181 29.55%	3,456,674 10.21% 1,541,181 29.55%	3,456,674 10.21% 1,541,181 29.55%	12,045,342 8,932,955 74.16%	12,045,342 8,932,955 74.16%	43,695,815	43,695,815	43,695,815		
MCP*	6/30/97 Last Pmt % of Total A/R Reserves % of A/R	6,357,766 22.05% 463,145 7.28%	4,625,077 16.04% 442,516 9.57%	3,582,660 12.42% 310,636 8.67%	2,451,667 8.50% 264,877 10.80%	1,808,228 6.27% 256,076 14.16%	1,023,385 3.55% 110,402 10.79%	2,938,323 6.70% 218,204 10.79%	3,637,568 10.21% 1,541,181 29.55%	3,637,568 10.21% 1,541,181 29.55%	3,637,568 10.21% 1,541,181 29.55%	3,637,568 10.21% 1,541,181 29.55%	4,611,756 8,932,955 48.39%	4,611,756 8,932,955 48.39%	28,836,430	28,836,430	28,836,430		
AGH**	6/30/97 Visit / Reg. % of Total A/R Reserves % of A/R	10,194,617 30.26% 48,972 0.48%	5,512,912 16.36% 126,850 2.30%	2,734,855 -2.14% 164,192 -22.79%	1,155,972 8.12% 175,988 6.43%	1,809,459 3.43% 166,203 14.38%	1,024,478 5.37% 120,450 6.66%	3,004,478 8.92% 136,711 4.55%	10,000,124 29.08% 1,457,964 14.58%	10,000,124 29.08% 1,457,964 14.58%	10,000,124 29.08% 1,457,964 14.58%	10,000,124 29.08% 1,457,964 14.58%	N/A	N/A	33,692,111	33,692,111	33,692,111		
Total Outstanding	Last Pmt/Reg/Refund % of Total A/R Reserves % of A/R	38,001,284 22.81% 1,585,543 4.40%	23,222,615 14.76% 1,461,344 8.33%	12,179,506 8.35% 1,324,068 0.05%	4,254,222 8.01% 1,296,178 11.94%	8,876,389 5.69% 1,256,488 13.77%	7,738,543 4.90% 768,064 9.93%	21,886,450 8.17% 3,720,856 23.87%	21,886,450 8.17% 3,720,856 23.87%	21,886,450 8.17% 3,720,856 23.87%	21,886,450 8.17% 3,720,856 23.87%	21,886,450 8.17% 3,720,856 23.87%	167,887,804 19.85% 5,424,539 70.54%	167,887,804 19.85% 5,424,539 70.54%	167,887,804 19.85% 5,424,539 70.54%				

\* MCP categories are the same as above except for 181-210 and 211-365  
 \*\* The AGH agings do not show the reader A/R greater than 365 days.

CL 138556

Org	AHERF	Category	Total		1st Qtr		2nd Qtr		3rd Qtr		4th Qtr		Total	
			1st Qtr	2nd Qtr	1st Qtr	2nd Qtr								
SCHC	630/97	Inpatient	7,982,144	5,647,127	2,983,173	724,328	983,397	744,937	806,458	995,428	1,105,010	22,243,002		
		Outpatient	5,059,722	3,679,813	2,862,024	2,059,107	1,518,453	1,061,717	2,220,410	1,573,029	1,931,619	22,105,894		
		Total I/P & O/P	13,061,866	8,726,940	6,785,197	2,783,436	2,481,850	1,806,954	2,659,457	3,058,628	4,348,896			
		% of Total A/R	29.43%	21.93%	13.04%	6.28%	6.60%	4.07%	7.01%	6.79%	6.85%			
		Reserves	1,032,148	699,496	482,301	580,693	387,413	259,526	1,583,833	1,909,993	2,670,322	9,615,725		
		% of A/R	7.91%	7.19%	8.34%	20.86%	16.01%	14.37%	50.98%	74.33%	67.94%	21.68%		
Bucks	630/97	Inpatient	2,554,995	1,155,017	442,212	424,999	365,567	307,284	377,632	353,084	214,861	6,196,651		
		Outpatient	4,585,568	2,212,160	1,480,339	921,800	784,508	449,256	1,191,274	1,117,477	1,256,738	13,989,120		
		Total I/P & O/P	7,140,663	3,387,177	1,932,561	2,406,798	1,131,076	786,540	1,658,906	1,470,561	1,471,599	20,185,771		
		% of Total A/R	36.37%	16.68%	8.67%	6.87%	6.60%	3.75%	7.77%	7.79%	7.29%			
		Reserves	446,549	257,668	139,849	224,189	183,092	119,184	559,953	1,047,357	1,262,760	4,280,701		
		% of A/R	6.26%	7.65%	7.24%	16.85%	16.19%	15.75%	38.24%	71.22%	85.81%	21.21%		
Elkins	630/97	Inpatient	2,816,547	1,251,029	759,819	357,802	386,532	318,840	551,576	342,095	532,274	7,316,514		
		Outpatient	4,880,791	2,215,388	1,423,392	1,042,611	931,755	486,438	1,274,435	1,483,271	2,020,155	15,538,434		
		Total I/P & O/P	7,497,338	3,468,416	2,163,211	1,490,613	1,318,287	786,278	1,826,011	1,825,366	2,563,429	22,864,948		
		% of Total A/R	32.89%	16.17%	9.66%	6.13%	6.77%	3.44%	7.99%	7.99%	11.17%			
		Reserves	399,293	251,014	189,144	171,507	175,202	94,201	606,108	1,207,182	2,172,955	5,268,606		
		% of A/R	5.33%	7.24%	8.66%	12.25%	13.26%	12.00%	33.19%	66.13%	65.13%	23.04%		
HUH	630/97	Inpatient	15,475,345	8,451,889	6,133,704	4,127,910	2,736,978	2,099,455	4,247,202	2,733,026	5,328,313	51,333,822		
		Outpatient	5,122,820	4,847,267	4,601,389	3,434,022	2,798,473	2,928,288	4,480,530	3,495,874	12,045,342	43,695,815		
		Total I/P & O/P	20,598,165	13,289,156	10,736,103	7,581,832	6,536,461	5,707,743	8,707,732	6,189,700	17,373,655	95,029,637		
		% of Total A/R	20.68%	13.99%	14.30%	7.89%	8.83%	6.28%	8.18%	6.81%	18.28%			
		Reserves	1,769,546	1,155,484	1,085,491	1,058,269	845,593	602,150	3,916,442	4,605,037	14,230,943	29,268,935		
		% of A/R	8.53%	8.69%	10.11%	13.89%	15.27%	11.98%	44.88%	74.40%	81.91%	30.80%		
MCP	630/97	Inpatient	11,932,938	5,174,846	3,875,633	1,898,073	1,791,280	1,334,455	1,158,219	3,116,861	(91,509)	30,188,806		
		Outpatient	6,357,766	4,625,077	3,582,360	2,451,667	1,808,228	1,023,385	3,378,323	3,637,568	4,611,756	28,836,430		
		Total I/P & O/P	16,280,704	8,799,823	7,468,293	4,347,740	3,698,518	2,387,840	8,886,542	6,754,428	4,620,247	59,925,236		
		% of Total A/R	30.99%	16.60%	12.64%	7.37%	6.10%	3.99%	3.21%	11.44%	7.66%			
		Reserves	1,183,784	910,876	632,138	572,938	651,336	445,558	1,182,289	6,638,219	3,271,998	15,487,135		
		% of A/R	6.47%	8.29%	8.48%	13.18%	18.10%	18.90%	62.34%	98.25%	72.39%	26.24%		
AGH	630/97	Inpatient	21,143,133	9,450,279	4,400,835	2,410,857	2,035,841	1,678,441	2,853,443	3,594,129	N/A	47,566,958		
		Outpatient	10,184,617	5,512,912	(720,306)	2,734,855	1,155,972	1,809,459	3,004,476	10,000,124	N/A	33,692,111		
		Total I/P & O/P	31,337,760	14,883,181	3,880,529	6,146,712	3,191,813	3,487,900	6,887,921	13,684,263	N/A	81,259,069		
		% of Total A/R	38.57%	18.41%	4.63%	6.33%	3.83%	4.29%	7.21%	18.73%	N/A			
		Reserves	289,465	460,902	474,869	581,374	480,621	690,247	672,864	4,796,961	N/A	8,457,103		
		% of A/R	0.92%	3.08%	12.80%	11.30%	15.37%	19.79%	11.48%	35.29%	N/A	10.41%		
<b>Total OH AHERF: 630/97</b>		Inpatient	6,915,102	3,330,187	18,585,376	9,941,969	8,290,805	6,483,412	10,074,530	11,135,823	7,058,949	16,145,753		
		Outpatient	3,601,244	2,522,815	13,179,508	12,841,362	8,976,343	7,738,343	1,028,143	2,188,450	2,945,810	16,145,804		
		Total I/P & O/P	9,916,346	5,372,807	31,774,884	22,586,231	17,298,864	14,221,855	2,933,950	32,433,766	28,924,556	32,038,857		
		% of Total A/R	30.35%	18.93%	9.89%	7.10%	6.35%	4.41%	7.12%	10.04%	8.97%			
		Reserves	5,20,849	1,735,419	1,043,722	3,184,887	2,743,257	2,210,866	6,561,289	20,202,749	23,884,976	72,316,204		
		% of A/R	5.23%	6.84%	9.45%	14.12%	15.89%	15.56%	37.28%	52.35%	81.54%	22.43%		

CL 138557

AHREF  
Summary of A/R Agings - 6/30/97  
06/30/97

6/30/97 Gen Show Method vs. 6/30/97 Gen New Method

		Aging		Methodology		0-30		31-60		61-90		91-120		121-150		151-180		181-210		211-240		241-270		271-300		301+		Total	
SCH-C	6/30/97	Final Bill	7,992,144	\$,847,127	2,983,173	724,326	563,397	744,937	\$86,458	596,728	1,06,010	22,243,002																	
		Difference	35,833%	26,297%	13,41%	3,26%	4,33%	3,35%	3,93%	4,48%	4,97%																		
Bucks	6/30/97	Final Bill	2,544,965	1,150,017	442,212	474,999	346,357	307,784	377,632	353,004	216,461	6,196,651																	
		Difference	41,22%	18,64%	7,14%	6,65%	5,92%	4,65%	6,05%	6,70%	3,47%																		
EHR	6/30/97	Final Bill	2,816,547	1,251,020	759,618	557,602	346,532	319,840	551,078	342,095	632,274	7,316,514																	
		Difference	38,50%	17,10%	10,34%	4,48%	5,20%	4,36%	7,54%	4,65%	7,23%																		
HUH	6/30/97	Final Bill	15,475,345	\$,491,689	6,132,704	4,121,910	2,724,976	2,069,455	4,147,202	2,733,026	5,326,313	61,333,622																	
		Difference	30,15%	16,46%	11,95%	6,04%	5,33%	4,03%	6,32%	6,32%	10,34%																		
MCP	6/30/97	Final Bill	11,922,936	5,174,646	3,615,633	1,680,073	1,781,720	1,334,455	1,168,219	3,116,861	(P1,50)	30,158,405																	
		Difference	39,53%	17,16%	12,84%	6,28%	6,42%	5,93%	4,42%	3,84%	0,30%																		
EPPI	6/30/97	Final Bill	2,725,308	2,865,649	1,352,964	810,314	1,324,985	915,155	586,637	2,037,349	1,115,198	13,794,137																	
		Difference	19,63%	21,07%	9,81%	5,87%	9,61%	6,63%	4,32%	14,77%	8,03%																		
MOP	6/30/97	Final Bill	1,116,113	931,114	1,322,922	1,115,456	876,215	546,680	368,618	1,204,207	3,781,652	13,264,047																	
		Difference	23,49%	7,02%	9,87%	4,41%	6,67%	4,12%	2,71%	9,08%	2,688,456																		
AGH	6/30/97	Final Bill	17,305,776	8,763,734	4,449,557	3,460,704	2,678,417	2,517,112	1,484,743	1,716,644	1,029,430	49,575,610																	
		Difference	24,91%	17,68%	8,99%	7,18%	5,41%	5,08%	2,89%	2,37%	12,43%																		
		Difference	(3,837,355)	(685,565)	54,122	1,149,547	842,378	836,671	175,278	307,010	554,993																		

CL 138558

AHERF  
Summary of Agings - 6/30/97  
063097

6/30/97 Green Show Method vs. 6/30/96 Green Show Method

		Aging		Methodology		0-30		31-60		61-90		91-120		121-150		151-180		181-270		271-365		366+ Total		
SCHC	6/30/97	Last Pmt	5,059,722	3,979,813	2,802,024	2,059,107	1,518,453	1,061,717	2,220,410	1,573,028	1,831,619	22,105,694	8.74%	10.04%	7.12%	10.04%	7.12%	10.04%	7.12%	10.04%	7.12%	10.04%	7.12%	
Bucks	6/30/97	Last Pmt	4,585,568	3,212,160	1,490,339	921,800	764,506	449,256	1,181,274	1,117,477	1,256,736	13,989,120	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	8.98%	
Elkins	6/30/97	Last Pmt	4,680,791	2,215,396	1,423,392	1,042,911	931,755	468,438	1,274,435	1,483,271	2,020,155	15,536,424	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	13.07%	
HUH	6/30/97	Registration	5,182,017	4,830,256	3,978,337	2,829,613	2,326,982	1,800,504	4,460,330	3,456,674	12,045,342	43,695,815	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	10.21%	
MCP	6/30/97	Last Pmt	5,277,635	4,113,566	2,933,890	2,228,395	1,864,352	1,168,216	1,085,019	2,884,364	8,684,640	27,873,563	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	
AGH	6/30/97	Visit / Req.	10,194,617	5,512,812	(720,306)	2,734,655	1,155,972	1,809,459	1,411,684	944,608	636,186	10,000,124	33,692,111	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%
AGH	6/30/96	Visit / Req.	8,423,134	5,049,028	3,580,244	2,048,555	1,749,354	3,160,211	781,158	844,532	612,248	3,619,116	30,527,640	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%	16.54%
		Difference	(1,771,483)	(4,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)	(6,300,550)			

**CL 138559**

6/26/98  
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**CL 138560**

AHERF - INPATIENT  
Comparison of ARI Aglings

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CL 138562

Initial		Discharge		Initial		Discharge		Initial		Discharge		Initial		Discharge		
Category	Value	Category	Value	Category	Value	Category	Value	Category	Value	Category	Value	Category	Value	Category	Value	
6/30/96 Final Bill	19,801.104	% of Total AIR	16.52%	6,884.875	4,322.445	5,470.934	3,989.080	5,017.756	2,358.211	17,780.771	17,117.181	6/30/96 Final Bill	19,801.104	% of Total AIR	16.52%	
Reserves	969.995	% of AIR	9.49%	873.542	536%	754%	639%	837%	318%	1,717.409	1,631.746	Reserves	969.995	% of AIR	9.49%	
	5,000		12.56%	877.409	70.30%	886.234	21,688.885	4,716.991	5,003.145	12,354	16.85%		5,000		12.56%	
A/C/P*	11,355.679	% of Total AIR	22.71%	5,533.733	21,403.395	3,489.717	1,197.146	2,502.807	3,489.717	14,817.741	14,817.741	A/C/P*	11,355.679	% of Total AIR	22.71%	
Reserves	852.405	% of AIR	10.21%	441.592	61.92%	10,024	3,441	2,134	71.19%	852.405	11,037.401	Reserves	852.405	% of AIR	10.21%	
	6,700.622		44.12%	411.924	756.425	274.470	2,686.689	691.801	7,768.816	12,43%	59.07%		6,700.622		44.12%	
C/I**	17,305.778	% of Total AIR	11.77%	8,763.734	4,454.957	3,560.704	2,679.417	2,517.112	1,487.473	8,669.166	6,957.811	C/I**	17,305.778	% of Total AIR	11.77%	
Reserves	167.867	% of AIR	1.66%	402.682	370.984	452.660	518.127	644.528	17.31%	N/A	N/A	Reserves	167.867	% of AIR	1.66%	
	1,600		4.60%	833%	833%	12.71%	17.95%	33.55%	46.35%	6,138.908	7,125%		1,600		4.60%	
6/30/96 Discharge	61,407.207	% of Total AIR	33,984.435	20,283.242	14,048.683	14,868.760	9,115.660	9,027.191	13,420.378	8,416.000	61,407.207	61,407.207	6/30/96 Discharge	61,407.207	% of Total AIR	33,984.435
Reserves	2,368.494	% of AIR	3.69%	2,741.001	2,359.812	2,450.680	3,159.716	2,800.666	3,512.078	7,454.800	8,416.000	Reserves	2,368.494	% of AIR	3.69%	
	3,600		8.08%	8.08%	11.62%	17.44%	21.45%	30.06%	35.624	35.624		3,600		8.08%		
Total Discharge	61,407.207	% of Total AIR	33,984.435	20,283.242	14,048.683	14,868.760	9,115.660	9,027.191	13,420.378	8,416.000	Total Discharge	61,407.207	% of Total AIR	33,984.435		
Reserves	2,368.494	% of AIR	3.69%	2,741.001	2,359.812	2,450.680	3,159.716	2,800.666	3,512.078	7,454.800	8,416.000	Reserves	2,368.494	% of AIR	3.69%	
	3,600		8.08%	8.08%	11.62%	17.44%	21.45%	30.06%	35.624	35.624		3,600		8.08%		
Total Inpatient	61,407.207	% of Total AIR	33,984.435	20,283.242	14,048.683	14,868.760	9,115.660	9,027.191	13,420.378	8,416.000	Total Inpatient	61,407.207	% of Total AIR	33,984.435		
Reserves	2,368.494	% of AIR	3.69%	2,741.001	2,359.812	2,450.680	3,159.716	2,800.666	3,512.078	7,454.800	8,416.000	Reserves	2,368.494	% of AIR	3.69%	
	3,600		8.08%	8.08%	11.62%	17.44%	21.45%	30.06%	35.624	35.624		3,600		8.08%		

WAC 391-17-020  
• The final bill signing periods are the same as above except for 181-210 and 211-165  
• There will always be a 365 day grace period after the reader A/R due date

AHERF - OUTPATIENT  
Comparison of A/R Agings

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Old AHERF Methodology	Aging	0-30			31-60			61-80			91-120			121-150			151-180			181-270			271-365			366+			Total		
		6/30/96	Final Bill	% of Total A/R	7,134,695	4,939,482	3,472,880	2,803,986	2,041,694	1,317,735	316,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCHC					32.39%	22.43%	15.77%	12.73%	9.27%	5.98%	1.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22,026,501		
					193,100	334,733	440,198	359,548	367,724	441,331	153,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					2.71%	6.78%	12.68%	12.82%	18.01%	33.49%	48.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Bucks					2,419,931	1,126,326	1,046,498	774,310	456,959	402,910	231,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,418,791	
					37.41%	17.44%	16.20%	11.99%	7.07%	6.24%	3.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
					127,082	147,851	134,061	239,875	124,701	162,937	130,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					5.25%	13.13%	12.81%	30.98%	27.29%	40.44%	56.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Elkins					3,350,019	1,235,108	850,299	446,854	530,045	482,667	181,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,076,214	
					41.34%	17.45%	12.02%	6.31%	7.49%	6.88%	2.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
					44,043	97,558	94,436	109,264	142,881	189,165	97,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					1.31%	7.98%	11.11%	24.45%	26.98%	39.19%	53.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
HUH					19,801,104	11,978,012	6,884,875	4,322,445	5,470,934	3,398,080	6,072,756	2,308,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,517,169
					27.31%	16.52%	9.49%	5.96%	7.54%	4.69%	8.37%	3.18%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					989,996	1,087,235	873,542	877,409	1,279,858	888,234	2,163,885	434,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					5.00%	9.08%	12.69%	20.30%	23.39%	26.14%	35.63%	18.85%	40.88%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MCP*					11,395,679	5,951,763	3,553,733	2,140,385	3,489,717	1,197,146	740,552	2,502,802	3,840,751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,812,569
					32.73%	17.10%	10.21%	6.15%	10.02%	3.44%	2.13%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					852,405	670,822	441,592	411,924	756,425	274,470	248,669	891,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					7.48%	11.27%	12.43%	19.25%	21.68%	22.93%	33.56%	35.63%	59.07%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AGH**					17,305,778	8,763,734	4,454,957	3,560,704	2,879,417	2,517,112	1,484,743	8,609,366	N/A																		49,575,811
					34.91%	17.68%	8.99%	7.18%	5.81%	5.08%	2.98%	17.31%	N/A																		
					182,867	402,862	370,984	452,660	518,127	844,528	717,940	6,138,008	N/A																		
					1.06%	4.60%	8.33%	12.71%	17.99%	33.55%	48.35%	71.29%	N/A																		
Total Inpatient	6/30/96 Discharge/Final Bill				61,407,207	33,994,435	20,263,242	14,046,683	14,868,768	9,315,650	9,027,191	13,420,379	16,121,523	192,467,077																	
					31.91%	17.66%	10.53%	7.30%	7.73%	4.84%	4.69%	6.97%	8.36%																		
					2,388,494	2,741,061	2,354,812	2,450,680	3,189,716	2,800,666	3,512,028	7,464,800	8,271,983	35,175,239																	
					3.89%	8.06%	11.62%	17.44%	21.45%	30.06%	38.80%	55.62%	51.31%	18.28%																	

\* MCP final bill aging periods are the same as above except for 181-210 and 211-365

\*\* The AGH agings do not show the reader A/R greater than 365 days.

CL 138564

Total	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Inpatient 95	31,884,435	20,283,242	14,046,583	14,684,766	9,315,150	9,071,181	13,420,710	16,721,523	16,461,017	13,420,710	16,721,523
Inpatient 97	31,330,167	16,385,316	9,941,869	8,290,005	8,483,412	10,074,530	11,135,523	10,074,530	10,074,530	11,135,523	10,074,530
Difference	(2,554,246)	(1,907,986)	(1,106,714)	(6,588,161)	(2,832,216)	1,047,339	(2,784,786)	(2,784,786)	(2,784,786)	(2,784,786)	(2,784,786)
Outpatient 95	30,386,322	17,011,571	17,250,162	6,591,503	6,636,076	4,368,976	6,615,615	7,642,360	13,317,178	10,869,916	10,869,916
Outpatient 97	36,001,284	23,201,615	13,729,308	11,544,762	8,915,389	7,728,513	12,882,450	21,788,143	21,965,810	15,161,414	15,161,414
Difference	5,602,167	6,276,044	6,293,346	4,062,759	2,340,310	3,351,365	6,273,635	13,686,103	6,553,181	56,301,400	56,301,400
Total IP & OP 95	91,815,729	51,009,007	32,613,404	22,640,185	21,506,845	13,702,628	15,642,807	21,067,458	28,433,952	29,847,015	29,847,015
Total IP & OP 97	97,516,396	64,622,002	31,774,884	22,568,231	17,168,934	14,221,955	22,965,380	32,403,768	28,954,559	322,703,557	322,703,557
Difference	6,110,657	3,613,795	(899,8520)	(53,954)	(4,147,851)	613,327	7,321,173	11,341,308	(475,393)	23,288,542	23,288,542
% of Total AIR 95	30.88%	17.04%	10.88%	7.56%	7.18%	4.68%	5.12%	7.03%	9.83%	9.83%	9.83%
% of Total AIR 97	30.34%	16.93%	9.85%	7.00%	5.35%	4.41%	7.12%	10.04%	9.97%	9.97%	9.97%
Difference	-0.52%	-0.11%	-1.05%	-0.56%	-1.83%	-0.17%	1.89%	3.01%	-0.86%	-0.86%	-0.86%
Reserves 95	4,172,324	4,537,302	4,002,631	4,137,097	4,757,692	4,150,010	6,610,817	11,253,786	15,837,398	59,305,477	59,305,477
Reserves 97	5,170,486	3,731,419	3,103,792	3,189,867	2,743,257	2,210,066	8,561,299	20,302,749	23,968,316	77,316,204	77,316,204
Difference	945,962	(65,887)	(608,619)	(348,350)	(7,938,774)	(1,938,774)	1,954,972	8,568,981	7,911,562	13,070,727	13,070,727
% of AIR 95	4.54%	0.89%	12.27%	16.27%	22.12%	30.29%	42.23%	53.43%	53.13%	19.81%	19.81%
% of AIR 97	5.23%	6.84%	9.45%	14.12%	15.89%	15.55%	37.28%	67.35%	61.54%	22.43%	22.43%
Difference	0.69%	-2.15%	-2.82%	-4.15%	-6.23%	-14.75%	-4.85%	0.92%	28.41%	2.62%	2.62%

CL 138565